

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,194,220.83	3,663,507.85	0.00	0.00	5,857,728.68	0.00	0.00	0.00	0.00	0.00	0.00	1,325,425.20	0.00	0.00	1,325,425.20	1,325,425.20	7,183,153.88	0.00	0.00	0.00	0.00	2,194,220.83	4,988,933.05	0.00	0.00	7,183,153.88	
Notice of Cash Allocation (NCA)	2,194,220.83	3,663,507.85	0.00	0.00	5,857,728.68	0.00	0.00	0.00	0.00	0.00	0.00	1,325,425.20	0.00	0.00	1,325,425.20	1,325,425.20	7,183,153.88	0.00	0.00	0.00	0.00	2,194,220.83	4,988,933.05	0.00	0.00	7,183,153.88	
MDS Checks Issued	16,590.00	0.00	0.00	0.00	16,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,590.00	0.00	0.00	0.00	0.00	16,590.00	0.00	0.00	0.00	16,590.00	
Advice to Debit Account	2,177,630.83	3,663,507.85	0.00	0.00	5,841,138.68	0.00	0.00	0.00	0.00	0.00	0.00	1,325,425.20	0.00	0.00	1,325,425.20	1,325,425.20	7,166,563.88	0.00	0.00	0.00	0.00	2,177,630.83	4,988,933.05	0.00	0.00	7,166,563.88	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,194,220.83	3,663,507.85	0.00	0.00	5,857,728.68	0.00	0.00	0.00	0.00	0.00	0.00	1,325,425.20	0.00	0.00	1,325,425.20	1,325,425.20	7,183,153.88	0.00	0.00	0.00	0.00	2,194,220.83	4,988,933.05	0.00	0.00	7,183,153.88	
NON-CASH DISBURSEMENTS	216,295.44	115,936.32	0.00	0.00	332,231.76	0.00	0.00	0.00	0.00	0.00	0.00	77,695.36	0.00	0.00	77,695.36	77,695.36	409,927.12	0.00	0.00	0.00	0.00	216,295.44	193,631.68	0.00	0.00	409,927.12	
Tax Remittance Advances Issued (TRA)	216,295.44	115,936.32	0.00	0.00	332,231.76	0.00	0.00	0.00	0.00	0.00	0.00	77,695.36	0.00	0.00	77,695.36	77,695.36	409,927.12	0.00	0.00	0.00	0.00	216,295.44	193,631.68	0.00	0.00	409,927.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	216,295.44	115,936.32	0.00	0.00	332,231.76	0.00	0.00	0.00	0.00	0.00	0.00	77,695.36	0.00	0.00	77,695.36	77,695.36	409,927.12	0.00	0.00	0.00	0.00	216,295.44	193,631.68	0.00	0.00	409,927.12	
GRAND TOTAL	2,410,516.27	3,779,444.17	0.00	0.00	6,189,960.44	0.00	0.00	0.00	0.00	0.00	0.00	1,403,120.56	0.00	0.00	1,403,120.56	1,403,120.56	7,593,081.00	0.00	0.00	0.00	0.00	2,410,516.27	5,182,564.73	0.00	0.00	7,593,081.00	



SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	101,611,158.9 6	15,176,927.12	116,788,086. 08
NCA	98,330,000.00	14,767,000.00	113,097,000. 00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,281,158.96	409,927.12	3,691,086.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	101,611,158.9 6	15,176,927.12	116,788,086. 08
Less:	0.00	0.00	0.00
Lapsed NCA	77,171.59	0.00	77,171.59
Disbursements	101,533,987.3 7	7,593,081.00	109,127,068. 37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,583,846.12	7,583,846.12
Total Disbursements Program	120,487,000.0 0	15,306,000.00	135,793,000. 00
Less: *Actual Disbursements	101,533,987.3 7	7,593,081.00	109,127,068. 37
(Over)/Under spending	18,953,012.63	7,712,919.00	26,665,931.6 3

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

HENYLIZA L. DARACAN

Accountant III

Dat August 10, 2023 12:53 PM

Recommending Approval:

LORNA O. MAGDARAOG

OIC, Finance and Administrative Division

Dat August 10, 2023

Approved By:

RONALD G. WATSON

OIC Director

D August 10, 2023 12:54 PM